

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	5310410
<b>Application Number:</b>	10687063
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	8910
<b>Title of Invention:</b>	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS
<b>First Named Inventor/Applicant Name:</b>	Thomas F. Conroy
<b>Customer Number:</b>	28710
<b>Filer:</b>	Peter K. Trzyna
<b>Filer Authorized By:</b>	
<b>Attorney Docket Number:</b>	MCEA-P3-03
<b>Receipt Date:</b>	11-MAY-2009
<b>Filing Date:</b>	16-OCT-2003
<b>Time Stamp:</b>	15:05:43
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$1055
RAM confirmation Number	1212
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## File Listing:

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Miscellaneous Incoming Letter	MCEAP303transIssueFee.pdf	54484	no	2
			54880ecb6b470ddbe48171b4dd662e9123432d6		
Warnings:					
Information:					
2	Issue Fee Payment (PTO-85B)	MCEAP303PartBIssueFeeTransmittal.pdf	39483	no	1
			3a7be5a013904139611b2bca4713a262dc3a66		
Warnings:					
Information:					
3	Fee Worksheet (PTO-875)	fee-info.pdf	31671	no	2
			08e51e2075aa6c5f0c733a1131b6d0b709653		
Warnings:					
Information:					
Total Files Size (in bytes):			125638		

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### New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

### National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

### New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.